

GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM REVISED
<u>REAL PROPERTY TAXES</u>						
Real Estate Tax - Current	\$1,376,799,646	\$1,478,012,190	\$1,476,136,390	\$1,646,536,497	\$170,400,107	11.5%
R. E. Tax - Public Service Corps	10,870,079	9,295,335	11,496,034	10,910,998	(585,036)	-5.1%
Subtotal R. E. Tax - Current	\$1,387,669,725	\$1,487,307,525	\$1,487,632,424	\$1,657,447,495	\$169,815,071	11.4%
R. E. Tax Penalties - Current	\$3,222,042	\$1,287,904	\$1,287,904	\$1,287,904	\$0	0.0%
R. E. Tax Interest - Current	88,503	367,941	367,941	367,941	0	0.0%
R. E. Tax Delinquent - 1st Year	2,803,501	1,668,200	1,668,200	1,668,200	0	0.0%
R. E. Tax Penalties - 1st Year Delinq.	353,489	230,175	230,175	230,175	0	0.0%
R. E. Tax Interest - 1st Year Delinq.	44,918	252,216	252,216	252,216	0	0.0%
R. E. Tax Delinquent - 2nd Year	817,080	662,496	662,496	662,496	0	0.0%
R. E. Tax Penalties - 2nd Year Delinq.	129,295	91,252	91,252	91,252	0	0.0%
R. E. Tax Interest - 2nd Year Delinq.	21,070	199,853	199,853	199,853	0	0.0%
R. E. Tax - Prior Years	1,370,211	2,107,884	2,107,884	2,107,884	0	0.0%
R. E. PSC - Penalty Current	13,523	0	0	0	0	-
R. E. PSC - Interest Current	273	9,235	9,235	9,235	0	0.0%
R. E. PSC - Prior Years	0	2,082	2,082	2,082	0	0.0%
Subtotal R. E. Tax - Delinquents	\$8,863,905	\$6,879,238	\$6,879,238	\$6,879,238	\$0	0.0%
TOTAL REAL PROPERTY TAXES	\$1,396,533,630	\$1,494,186,763	\$1,494,511,662	\$1,664,326,733	\$169,815,071	11.4%
<u>PERSONAL PROPERTY TAXES</u>						
Personal Property Tax - Current	\$240,399,058	\$237,300,143	\$229,955,671	\$229,249,086	(\$706,585)	-0.3%
P. P. Tax - Public Service Corps	24,482,645	26,625,377	26,720,198	26,108,971	(611,227)	-2.3%
Subtotal P. P. Tax - Current	\$264,881,703	\$263,925,520	\$256,675,869	\$255,358,057	(\$1,317,812)	-0.5%

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P. P. Tax Penalties - Current	\$4,004,808	\$2,011,741	\$2,011,741	\$2,011,741	\$0	0.0%
P. P. Tax Interest - Current	(522,055)	95,591	95,591	95,591	0	0.0%
P. P. Tax Delinquent - 1st Year	761,059	3,132,020	2,894,020	2,894,020	0	0.0%
P. P. Tax Penalties - 1st Year Delinquent	700,111	344,753	344,753	344,753	0	0.0%
P. P. Tax Interest - 1st Year Delinquent	163,320	70,902	70,902	70,902	0	0.0%
P. P. Tax Delinquent - 2nd Year	(243,627)	1,550,866	1,400,866	1,400,866	0	0.0%
P. P. Tax Penalties - 2nd Year Delinquent	149,099	84,070	84,070	84,070	0	0.0%
P. P. Tax Interest - 2nd Year Delinquent	99,128	40,219	40,219	40,219	0	0.0%
P. P. Tax Delinquent - 3rd Year	575,197	628,499	628,499	628,499	0	0.0%
P. P. Tax Penalties - 3rd Year Delinquent	97,757	96,879	96,879	96,879	0	0.0%
P. P. Tax Interest - 3rd Year Delinquent	191,888	86,339	86,339	86,339	0	0.0%
P. P. Tax Prior Years	202,762	446,680	446,680	446,680	0	0.0%
Subtotal P. P. Tax - Delinquent	\$6,179,447	\$8,588,559	\$8,200,559	\$8,200,559	\$0	0.0%

TOTAL PERSONAL PROPERTY TAXES	\$271,061,149	\$272,514,079	\$264,876,428	\$263,558,616	(\$1,317,812)	-0.5%
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GENERAL OTHER LOCAL TAXES

Short-Term Daily Rental	\$516,320	\$557,733	\$557,733	\$568,888	\$11,155	2.0%
Vehicle Decals	19,052,623	19,463,966	19,463,966	19,853,245	389,279	2.0%
Bank Franchise Tax	4,506,814	4,011,108	4,011,108	4,011,108	0	0.0%
Cigarette Tax	1,826,052	1,922,003	1,922,003	1,922,003	0	0.0%
Gross Receipts Tax on Rental Cars	2,023,476	2,000,265	2,063,946	2,105,224	41,278	2.0%
Land Transfer Fees	38,926	38,010	38,010	38,010	0	0.0%
Transient Occupancy Tax	6,467,769	6,347,280	6,726,480	6,995,530	269,050	4.0%
Mobile Telecommunications Tax	0	9,500,000	5,500,000	7,200,000	1,700,000	30.9%
Subtotal	\$34,431,981	\$43,840,365	\$40,283,246	\$42,694,008	\$2,410,762	6.0%
Sales Tax - Local	\$126,701,264	\$126,163,869	\$130,506,158	\$134,421,343	\$3,915,185	3.0%
Sales Tax - Mobile Home	83,986	82,650	82,650	82,650	0	0.0%
Subtotal Sales Tax	\$126,785,250	\$126,246,519	\$130,588,808	\$134,503,993	\$3,915,185	3.0%

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Deed of Conveyance Tax	\$5,812,743	\$4,475,925	\$5,812,743	\$4,490,440	(\$1,322,303)	-22.7%
Recordation Tax	21,192,964	11,854,054	21,192,964	12,461,788	(8,731,176)	-41.2%
Subtotal Deed of Conveyance/Recordation	\$27,005,707	\$16,329,979	\$27,005,707	\$16,952,228	(\$10,053,479)	-37.2%
TOTAL Other Local Taxes	\$188,222,938	\$186,416,863	\$197,877,761	\$194,150,228	(\$3,727,533)	-1.9%
Electric Utility Tax - Dominion Virginia Power	\$32,206,397	\$32,675,738	\$32,206,397	\$32,206,397	\$0	0.0%
Electric Utility Tax - No. Va. Elec.	1,581,877	1,626,838	1,581,877	1,581,877	0	0.0%
Subtotal Electric Utility Tax	\$33,788,274	\$34,302,576	\$33,788,274	\$33,788,274	\$0	0.0%
Telephone Utility Tax - Verizon	\$39,104,087	\$43,364,703	\$39,104,087	\$39,104,087	\$0	0.0%
Telephone Utility Tax - MCI World Com	433,511	55,353	433,511	433,511	0	0.0%
Telephone Utility Tax - Misc.	3,412,725	3,457,358	3,412,725	3,412,725	0	0.0%
Subtotal Telephone Utility Tax	\$42,950,323	\$46,877,414	\$42,950,323	\$42,950,323	\$0	0.0%
Gas Utility Tax - Washington Gas	\$8,710,427	\$8,297,971	\$8,710,427	\$8,710,427	\$0	0.0%
Gas Utility Tax - Columbia Gas of VA	443,703	380,218	443,703	443,703	0	0.0%
Subtotal Gas Utility Tax	\$9,154,130	\$8,678,189	\$9,154,130	\$9,154,130	\$0	0.0%
TOTAL Consumer Utility Tax	\$85,892,727	\$89,858,179	\$85,892,727	\$85,892,727	\$0	0.0%
Electric Consumption Tax	\$2,772,611	\$2,399,499	\$2,828,063	\$2,884,624	\$56,561	2.0%
Natural Gas Consumption Tax	834,990	651,775	851,690	868,724	17,034	2.0%
Total Consumption Tax	\$3,607,601	\$3,051,274	\$3,679,753	\$3,753,348	\$73,595	2.0%

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BPOL Tax - Amusements	\$165,377	\$180,368	\$218,299	\$223,757	\$5,458	2.5%
BPOL Tax - Builders and Developers	723,151	777,628	721,005	739,030	18,025	2.5%
BPOL Tax - Business Service Occupation	15,582,367	15,804,465	15,500,987	15,888,512	387,525	2.5%
BPOL Tax - Personal Service Occupation	4,174,030	3,937,534	4,249,342	4,355,576	106,234	2.5%
BPOL Tax - Contractors	5,635,899	6,060,765	5,819,942	5,965,440	145,498	2.5%
BPOL Tax - Hotels and Motels	942,802	1,008,780	1,165,740	1,194,884	29,144	2.5%
BPOL Tax - Prof. & Spec Occupations	11,136,649	11,268,362	9,828,396	10,074,105	245,709	2.5%
BPOL Tax - Rent of House, Apt & Condo	7,332,528	7,503,348	7,082,573	7,259,637	177,064	2.5%
BPOL Tax - Repair Service	1,422,495	1,419,183	1,632,428	1,673,238	40,810	2.5%
BPOL Tax - Retail Merchants	21,392,911	21,171,726	22,830,046	23,400,797	570,751	2.5%
BPOL Tax - Wholesale Merchants	1,344,910	1,572,432	1,670,705	1,712,473	41,768	2.5%
BPOL Tax - Real Estate Brokers	1,334,434	1,101,284	1,116,062	1,143,964	27,902	2.5%
BPOL Tax - Money Lenders	1,733,507	1,726,005	1,309,689	1,342,432	32,743	2.5%
BPOL Tax - Telephone Companies	864,051	818,989	886,509	908,671	22,162	2.5%
BPOL Tax - Consultant/Specialist	19,397,335	18,403,417	21,310,701	21,843,468	532,767	2.5%
BPOL Tax - Research and Development	244,976	363,304	420,683	431,201	10,518	2.5%
Subtotal Business, Prof. & Occupational	\$93,427,421	\$93,117,590	\$95,763,107	\$98,157,185	\$2,394,078	2.5%
BPOL Tax - Penalties & Interest - Current Year	\$54,943	\$273,023	\$50,000	\$50,000	\$0	0.0%
BPOL Tax - Delinquent Taxes - Prior Years	2,178,891	99,427	800,000	800,000	0	0.0%
BPOL Tax - Delinquent Penalty & Interest - Prior Years	209,780	127,550	150,000	150,000	0	0.0%
Subtotal BPOL - Delinquents	\$2,443,614	\$500,000	\$1,000,000	\$1,000,000	\$0	0.0%
TOTAL Business, Prof., & Occupational	\$95,871,036	\$93,617,590	\$96,763,107	\$99,157,185	\$2,394,078	2.5%
TOTAL GENERAL OTHER LOCAL TAXES	\$373,594,301	\$372,943,906	\$384,213,348	\$382,953,488	(\$1,259,860)	-0.3%

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GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM REVISED
<u>PERMITS, FEES & REGULATORY LICENSES</u>						
Building Permits - Residential	\$5,642,037	\$5,344,059	\$5,344,059	\$5,344,059	\$0	0.0%
Electrical Permits	2,105,448	2,052,508	2,052,508	2,052,508	0	0.0%
Plumbing Permits	1,838,223	1,748,565	1,748,565	1,748,565	0	0.0%
Mechanical Permits	1,485,405	1,458,105	1,458,105	1,458,105	0	0.0%
Cross Connection Charges	366,543	271,650	271,650	271,650	0	0.0%
Swimming Pool Inspection Licenses	1,050	430	430	430	0	0.0%
Home Improvement Inspection Licenses	20,042	17,566	17,566	17,566	0	0.0%
Elevator Inspection Licenses	1,173,846	1,035,240	1,035,240	1,035,240	0	0.0%
Appliance Permits	140,048	110,726	110,726	110,726	0	0.0%
Building Re-inspection Fees	49,224	31,782	31,782	31,782	0	0.0%
Electrical Re-inspection Fees	10,528	8,306	8,306	8,306	0	0.0%
Plumbing Re-inspection Fees	20,160	15,041	15,041	15,041	0	0.0%
Mechanical Re-inspection Fees	9,912	9,268	9,268	9,268	0	0.0%
Plan Resubmission Fee - new construction	127,600	143,833	143,833	143,833	0	0.0%
Plan Resubmission Fee - alter. construction	113,300	106,216	106,216	106,216	0	0.0%
Subtotal Inspection Services	\$13,103,366	\$12,353,295	\$12,353,295	\$12,353,295	\$0	0.0%
Site Plan Fees	\$2,308,688	\$2,253,250	\$2,253,250	\$2,253,250	\$0	0.0%
Subdivision Plat Fees	430,151	371,145	371,145	371,145	0	0.0%
Subdivision Plan Fees	2,066,506	2,135,004	2,135,004	2,135,004	0	0.0%
Utility Permit Fees	28,990	35,776	35,776	35,776	0	0.0%
Developer Bond Extension	758,279	703,965	703,965	703,965	0	0.0%
Inspection - Site Plans	2,250,499	1,823,443	1,823,443	1,823,443	0	0.0%
Inspection - Subplans	1,349,757	1,324,122	1,324,122	1,324,122	0	0.0%
Subtotal Design Review	\$9,192,870	\$8,646,705	\$8,646,705	\$8,646,705	\$0	0.0%
TOTAL Inspection Services and Design Review	\$22,296,236	\$21,000,000	\$21,000,000	\$21,000,000	\$0	0.0%

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Zoning Fees	\$813,755	\$1,050,869	\$895,009	\$912,909	\$17,900	2.0%
Sign Permit Fees	80,460	59,580	59,580	62,560	2,980	5.0%
Quarry Inspection Fees	18,769	19,354	19,354	20,170	816	4.2%
Board of Zoning Appeals Fees	136,067	143,319	156,680	156,680	0	0.0%
Agricultural/Forestall District Application Fee	0	250	250	250	0	0.0%
Wetlands Permits	900	900	900	900	0	0.0%
Non-Residential Use Permits Fees (NON-RUP's fees)	0	80,000	80,000	80,000	0	0.0%
Zoning Compliance Letters	43,077	0	45,270	46,175	905	2.0%
TOTAL Zoning Revenue	\$1,093,028	\$1,354,272	\$1,257,043	\$1,279,644	\$22,601	1.8%
Dog Licenses	\$241,813	\$242,744	\$242,744	\$243,944	\$1,200	0.5%
Auto Graveyard Licenses	150	100	100	100	0	0.0%
Bondsmen Licenses	210	300	300	300	0	0.0%
Carnival Permits	0	175	175	175	0	0.0%
Dance Hall Licenses	2,720	2,300	2,300	2,300	0	0.0%
Fortune Teller Licenses	2,000	500	500	500	0	0.0%
Mixed Drink Establishment Licenses	108,208	114,868	114,868	114,868	0	0.0%
Land Use Assessment Application Fees	725	600	600	600	0	0.0%
Massage Therapy Permits	19,835	13,125	20,750	21,000	250	1.2%
Election Filing Fees	11,522	700	700	700	0	0.0%
Concealed Weapon Permits	98,564	37,625	68,075	46,200	(21,875)	-32.1%
Precious Metal Dealers Licenses	5,525	4,925	4,925	4,925	0	0.0%
Solicitors Licenses	7,640	9,000	7,700	8,000	300	3.9%
Going Out of Business Fees	715	845	845	845	0	0.0%
Fire Prevention Code Permits	924,037	921,983	921,983	931,203	9,220	1.0%
Fire Marshal Fees	1,821,261	1,966,204	2,050,870	2,091,890	41,020	2.0%
Acceptance Test Overtime Fees	209,400	262,745	300,000	300,000	0	0.0%
Home Childcare Permits	26,847	28,000	28,000	28,000	0	0.0%
Tax Abatement Application Fees	2,800	2,500	2,500	2,500	0	0.0%
Alarm Systems Registrations	163,596	75,000	75,000	50,000	(25,000)	-33.3%
Taxicab Licenses	113,300	122,971	119,516	119,516	0	0.0%
Subtotal Misc. Permits, Fees & Licenses	\$3,760,868	\$3,807,210	\$3,962,451	\$3,967,566	\$5,115	0.1%

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Sanitation Inspection Licenses	\$705	\$850	\$850	\$850	\$0	0.0%
Septic Tank Permits	67,995	71,659	71,659	71,659	0	0.0%
Septic Tank Truck Licenses	33,513	31,794	35,583	37,000	1,417	4.0%
Well Water Supply Permits	16,870	40,155	33,750	33,750	0	0.0%
Well Water Supply Permits	120	450	450	450	0	0.0%
Routine Water Sample Fees	3,480	3,640	3,640	3,640	0	0.0%
Swimming Pool Licenses	138,990	149,720	149,720	149,720	0	0.0%
Portable Toilet Fees	325	550	550	550	0	0.0%
Private Schools/Day Care Center Licenses	12,775	13,000	13,000	13,000	0	0.0%
Food Establishment Operating Permits	88,830	80,250	80,250	82,658	2,408	3.0%
State Share Septic Tank Permits	59,950	73,369	73,369	73,369	0	0.0%
State Share Well Permit Fees	18,425	28,328	18,425	18,425	0	0.0%
Miscellaneous Environmental Fees	6,114	5,212	5,212	5,212	0	0.0%
Alternate Discharge Permits	65	103	103	103	0	0.0%
Site Development Review	12,100	20,900	12,100	12,100	0	0.0%
Building Permits Review	34,960	44,150	44,150	44,150	0	0.0%
Public Establishment Review	33,695	63,710	63,710	63,710	0	0.0%
Hotel Permits--State Health Fee	3,880	4,120	4,120	4,120	0	0.0%
Restaurants--State Health Fee	51,600	45,600	52,600	53,650	1,050	2.0%
Camps/Campgrounds--State Health Fee	0	280	280	280	0	0.0%
Plan Review--State Health Fee	8,640	12,000	12,000	12,000	0	0.0%
Alternative Sewage Systems Plan Review	0	0	7,500	8,250	750	10.0%
Subtotal Health Dept. Permits, Fees & Licenses	\$593,031	\$689,840	\$683,021	\$688,646	\$5,625	0.8%
TOTAL Misc. Permits Fees & Licenses	\$4,353,899	\$4,497,050	\$4,645,472	\$4,656,212	\$10,740	0.2%
TOTAL PERMITS, FEES & REGULATORY LICENSES	\$27,743,163	\$26,851,322	\$26,902,515	\$26,935,856	\$33,341	0.1%

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GENERAL FUND REVENUE

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<u>FINES AND FORFEITURES</u>						
Courthouse Maintenance Fees	\$299,822	\$381,628	\$299,822	\$299,822	\$0	0.0%
Criminal Justice Academy Fee	0	0	190,000	190,000	0	0.0%
Juvenile & Domestic Relations Court (J&DR) Fines/Interest	1,791	1,838	1,838	1,838	0	0.0%
General District Court Fines/Interest	98,433	115,386	98,433	98,433	0	0.0%
Circuit Court Fines and Penalties	122,572	145,177	122,572	126,249	3,677	3.0%
County Fines/Penalties	5,213	500	500	500	0	0.0%
County Fines - J&DR Court	122,003	165,391	122,003	122,003	0	0.0%
General District Court Fines	4,658,566	5,093,946	5,093,946	5,195,700	101,754	2.0%
Photo Red Light Violations	1,120,086	1,360,353	825,172	825,172	0	0.0%
Court Security Fees	635,298	706,243	706,243	720,368	14,125	2.0%
Jail Fees / DNA Fees	64,701	62,705	62,705	63,959	1,254	2.0%
Parking Violations	2,696,583	3,570,111	3,570,111	3,570,111	0	0.0%
RMA Collection Agency Fees	0	0	150,000	75,000	(75,000)	-50.0%
State Set-Off Debt Service (SOF)	0	0	238,000	100,000	(138,000)	-58.0%
County Fee - Administrative - Collections of Delinquent Taxes	0	0	37,500	37,500	0	0.0%
Attorney Fee - Collection of Delinquent Taxes	0	0	37,500	37,500	0	0.0%
Alarm Ordinance Violations	1,221,918	441,155	1,221,918	916,439	(305,479)	-25.0%
TOTAL FINES AND FORFEITURES	\$11,046,988	\$12,044,433	\$12,778,263	\$12,380,594	(\$397,669)	-3.1%

REVENUE FROM USE OF MONEY & PROPERTY

Interest on Investments	\$17,818,481	\$13,433,065	\$15,147,062	\$18,122,686	\$2,975,624	19.6%
ACCA Rent	7,518	7,668	7,518	7,518	0	0.0%
Rent of Real Estate	2,072,480	2,077,931	2,077,931	2,120,922	42,991	2.1%
Sale of Equipment	7,700	26,316	160,320	7,700	(152,620)	-95.2%
Cafeteria Commissions/Vending Machines	125,654	136,849	136,849	136,849	0	0.0%

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Sale of Salvage	1,805	7,829	7,829	2,000	(5,829)	-74.5%
Sale of Vehicles	68,625	35,318	35,318	35,318	0	0.0%
Lewinsville School Rent	133,614	136,364	136,364	139,285	2,921	2.1%
Hollin Hall School Rent	149,156	153,903	153,903	155,486	1,583	1.0%
Monopole Leases	357,255	357,560	370,281	377,686	7,405	2.0%
TOTAL REV. FROM USE OF MONEY & PROPERTY	\$20,742,288	\$16,372,803	\$18,233,375	\$21,105,450	\$2,872,075	15.8%

CHARGES FOR SERVICES

FCPS Legal Assistance Fees	\$34,057	\$35,858	\$35,858	\$35,997	\$139	0.4%
Commemorative Gifts	11,653	14,280	11,653	11,653	0	0.0%
Copying Machine Revenue - DPWES	20,888	45,240	20,888	20,888	0	0.0%
Copying Machine Revenue - Misc.	87,736	31,624	89,492	91,282	1,790	2.0%
Reimbursement for Recorded Tapes/FOIA Fees	9,180	9,047	9,047	9,230	183	2.0%
Proposed Vacation Fees	2,600	3,876	2,800	2,800	0	0.0%
Precinct Locator Sales	905	630	630	630	0	0.0%
County Attorney Fees	638	1,000	1,000	1,000	0	0.0%
Refuse Collection Fees	1,562	20,000	2,500	2,500	0	0.0%
Parental Support - Boys Probation House	8,811	21,717	8,811	8,811	0	0.0%
Parental Support - Girls Probation House	13,792	10,500	13,792	13,792	0	0.0%
Parental Support - Enterprise Learning Center	197,006	139,591	139,591	0	(139,591)	-100.0%
Commonwealth's Attorney Fees	11,278	12,178	12,178	12,178	0	0.0%
Police Reports and Photo Fees	101,866	103,390	103,390	103,390	0	0.0%
Sheriff Fees	66,271	66,271	66,271	66,271	0	0.0%
Police Reimbursement	1,046,825	564,003	594,790	606,685	11,895	2.0%
Animal Shelter Fees	79,013	126,031	105,350	107,458	2,108	2.0%
Land Acquisition Charges for Services	882	9,996	1,100	1,100	0	0.0%
Miscellaneous Charges for Services	315	500	500	500	0	0.0%
Parking Garage and Meter Fees	303,108	391,790	376,990	384,200	7,210	1.9%
Adoption Service Fees	6,373	9,973	6,373	6,373	0	0.0%
Street Sign Fees	3,600	4,648	4,648	4,648	0	0.0%
Restricted Parking Fees / Residential Permit Parking Decals	1,360	220,000	0	0	0	-

GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM REVISED
Comprehensive Plan Sales	6,606	9,000	14,400	14,400	0	0.0%
Sales - Mapping Division	41,774	35,000	35,000	35,000	0	0.0%
Publication Sales	48,152	62,766	54,717	55,811	1,094	2.0%
Training Seminars - DPWES	510	315	315	510	195	61.9%
Copay - Inmate Medical	19,230	8,226	13,962	13,962	0	0.0%
Coin-Operated Microfilm Readers	5,103	6,964	6,964	6,964	0	0.0%
Library Database Fees	2,285	3,308	3,308	3,308	0	0.0%
Library Overdue Penalties	1,288,199	1,816,547	1,647,581	1,680,533	32,952	2.0%
Library Copier Charges	3,116	6,474	0	0	0	-
Employee Child Care Center Fees	662,630	669,911	669,911	683,309	13,398	2.0%
School Age Child Care (SACC) Fees	20,001,161	20,143,472	21,167,446	21,948,471	781,025	3.7%
County Clerk Fees	10,575,581	6,723,985	10,575,581	6,662,616	(3,912,965)	-37.0%
FASTRAN Rider Fees	17,205	38,662	38,662	38,662	0	0.0%
Subtotal Misc. Charges for Services	\$34,681,270	\$31,366,773	\$35,835,499	\$32,634,932	(\$3,200,567)	-8.9%
Athletic Service Application Fee	\$0	\$0	\$0	\$1,670,917	\$1,670,917	-
Recreation Athletic Programs	168,103	149,665	149,665	143,506	(6,159)	-4.1%
Recreation Community Use Fees	15,526	43,174	15,526	37,953	22,427	144.4%
Recreation Classes Fees	2,659,549	3,112,981	2,743,370	2,798,235	54,865	2.0%
Recreation Neighborhood Center Fees	176,621	155,439	155,439	201,948	46,509	29.9%
Custodial Fees	195,442	248,235	248,235	163,235	(85,000)	-34.2%
Electric Utility Use Fees	0	8,766	2,000	8,766	6,766	338.3%
Employee Fitness Center Fee	45,172	38,062	45,172	45,172	0	0.0%
Subtotal Recreation Revenue	\$3,260,412	\$3,756,322	\$3,359,407	\$5,069,732	\$1,710,325	50.9%
Pre-Screening for Nursing Homes	\$0	\$0	\$14,000	\$14,000	\$0	0.0%
Speech Fees	89,138	102,535	89,138	90,920	1,782	2.0%
Hearing Fees	10,872	7,724	7,724	8,110	386	5.0%
Vital Statistic Fees	427,728	437,825	430,825	439,581	8,756	2.0%
Dental Health Fees	18,052	25,768	18,052	18,052	0	0.0%
Pharmacy Fees	14,221	21,025	14,221	14,221	0	0.0%
X-Ray Fees	35,567	29,876	36,220	36,945	725	2.0%

GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM REVISED
General Medical Clinic Fees	757,645	923,238	750,645	765,790	15,145	2.0%
Family Planning Services	27,068	27,267	27,267	27,810	543	2.0%
Medicaid Dental Fees	35,717	70,223	70,223	70,223	0	0.0%
Lab Services Fees	320,328	380,655	320,328	326,735	6,407	2.0%
Administrative Fees - Health Dept	728	8,457	1,350	1,350	0	0.0%
Medicaid Pediatric Care Coordination	0	5,000	0	0	0	-
Activities of Daily Living - Personal Care Service	3,652	10,674	3,652	3,725	73	2.0%
Medicaid Pediatric Clinic Visits	58,492	54,383	54,383	55,470	1,087	2.0%
Non-Medicaid Pediatric Clinic Visits	1,739	1,962	1,962	1,962	0	0.0%
Medicaid Maternal Clinic Visits	869	1,553	869	886	17	2.0%
Non-Medicaid Maternal Clinic Visits	23,192	25,239	25,239	26,500	1,261	5.0%
Dementia & Respite Care Program Fees	2,745	3,197	3,197	3,197	0	0.0%
Sewage Disposal/Well Water Evaluation	26,460	33,865	33,865	34,500	635	1.9%
Elderly Day Care Fees	642,276	721,053	721,053	757,106	36,053	5.0%
Elderly Day Care Medicaid Reimbursement	110,976	134,113	122,589	122,589	0	0.0%
Subtotal Health Dept Revenue	\$2,607,466	\$3,025,632	\$2,746,802	\$2,819,672	\$72,870	2.7%
TOTAL CHARGES FOR SERVICES	\$40,549,148	\$38,148,727	\$41,941,708	\$40,524,336	(\$1,417,372)	-3.4%

RECOVERED COSTS

City of Fairfax Public Assistance	\$553,536	\$569,445	\$569,445	\$569,445	\$0	0.0%
City of Fairfax Shared Govt. Expenses	2,192,018	2,235,858	2,567,019	2,567,019	0	0.0%
City of Fairfax - Communications - Fire	0	88,518	119,924	119,924	0	0.0%
City of Fairfax - Communications - Telecomm Services	50,444	45,090	50,444	50,444	0	0.0%
City of Fairfax - FASTRAN/Employment	12,839	12,839	12,839	12,839	0	0.0%
Falls Church Public Assistance	611,690	593,319	611,690	611,690	0	0.0%
Falls Church Health Dept. Services	155,732	158,845	163,657	166,930	3,273	2.0%
Falls Church - FASTRAN/Employment	14,119	14,119	14,119	14,119	0	0.0%
Pre-Release Room and Board	342,209	367,306	367,306	374,652	7,346	2.0%
Boarding of Prisoners	7,000	11,951	11,951	11,951	0	0.0%
Professional Dues Deduction	10,989	12,920	12,920	12,920	0	0.0%

GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM REVISED
Recovered Costs - Circuit Court	1,989	4,164	4,164	4,164	0	0.0%
Recovered Costs - General District Court	74,400	64,840	77,727	79,282	1,555	2.0%
Misc. Recovered Costs - Other	74,162	99,500	99,500	99,500	0	0.0%
Misc. Recovered Costs - Fire and Rescue Hazmat	399	56,919	7,928	7,928	0	0.0%
Credit Card Charges	10,315	0	0	0	0	-
Fairfax Hospital Assn. Reimbursement	396,929	400,669	409,227	417,412	8,185	2.0%
Child Care Services for Other Jurisdictions	104,610	127,867	106,523	106,523	0	0.0%
CPAN, Circuit Court Computer Service	49,593	0	61,158	62,380	1,222	2.0%
Golden Gazette	55,234	37,732	56,969	58,109	1,140	2.0%
FASTRAN	76,758	89,203	76,758	83,258	6,500	8.5%
TOTAL RECOVERED COSTS	\$4,794,965	\$4,991,104	\$5,401,268	\$5,430,489	\$29,221	0.5%
REVENUE FROM THE COMMONWEALTH						
State Shared ABC Profits	\$1,129,669	\$547,468	\$547,468	\$547,468	\$0	0.0%
State Shared Rolling Stock Tax	116,901	116,901	104,585	104,585	0	0.0%
State Shared Law Enforcement (HB 599)	16,124,427	16,124,428	16,124,428	16,124,428	0	0.0%
State Indirect Aid	54,217	28,736	54,217	54,217	0	0.0%
Subtotal Non-Categorical State Aid	\$17,425,213	\$16,817,533	\$16,830,698	\$16,830,698	\$0	0.0%
State Shared Commonwealth Atty. Expenses	\$1,155,141	\$1,186,392	\$1,186,392	\$1,186,392	\$0	0.0%
State Shared Sheriff Expenses	12,264,542	11,030,612	11,030,612	11,030,612	0	0.0%
State Shared Dept. of Tax Admin/Finance Expenses	2,328,938	2,256,826	2,256,826	2,256,826	0	0.0%
State Shared Medical Examiner Expenses	8,340	8,637	8,637	8,637	0	0.0%
State Shared General Registrar Expense	86,043	82,797	82,797	82,797	0	0.0%
State Shared Retirement - Commonwealth Atty.	35,577	40,770	40,770	40,770	0	0.0%
State Shared General Retirement - Sheriff	373,521	337,284	337,284	337,284	0	0.0%
State Shared Retirement - Dept. of Tax Admin./Finance	68,640	69,808	69,808	69,808	0	0.0%
State Shared Retirement - Circuit Court	83,967	82,669	82,669	82,669	0	0.0%
Subtotal Shared Expenses	\$16,404,707	\$15,095,795	\$15,095,795	\$15,095,795	\$0	0.0%

GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM REVISED
Libraries State Aid	\$576,206	\$469,781	\$557,336	\$557,336	\$0	0.0%
Virginia Share Public Assistance Programs	28,956,353	27,374,962	27,441,102	28,033,821	592,719	2.2%
State Share J&DR Court Residential Services	3,226,717	3,205,848	3,205,848	3,205,848	0	0.0%
State Share Adult Detention Center	2,977,474	2,525,177	2,977,474	2,977,474	0	0.0%
Subtotal Categorical State Aid	\$35,736,750	\$33,575,768	\$34,181,760	\$34,774,479	\$592,719	1.7%
State Reimb. - General District Court	\$61,420	\$59,224	\$59,224	\$59,224	\$0	0.0%
State Reimb. - Health Department	7,663,107	7,913,107	7,913,107	7,913,107	0	0.0%
State Reimb. - Residential Beds - JDC	6,600	15,309	15,309	15,309	0	0.0%
Human Services - Head Injured	821,000	926,000	926,000	929,750	3,750	0.4%
State Reimb. - Commonwealth Atty. Witness Expense	7,848	16,400	16,400	16,400	0	0.0%
State Reimb.- Police Intoxication	3,000	2,137	3,000	3,000	0	0.0%
State Share J&DR Court Services	1,547,452	1,487,452	1,547,452	1,547,452	0	0.0%
Subtotal State Recovered Costs	\$10,110,427	\$10,419,629	\$10,480,492	\$10,484,242	\$3,750	0.0%
State Reimb. - Personal Property Tax - Current	\$192,306,644	\$204,656,116	\$204,656,116	\$205,950,438	\$1,294,322	0.6%
State Reimb. - Personal Property Tax - 1st Year Delinquent	2,401,721	0	0	0	0	-
State Reimb. - Personal Property Tax - 2nd Year Delinquent	635,909	0	0	0	0	-
State Reimb. - Personal Property Tax - 3rd Year Delinquent	89,959	0	0	0	0	-
Subtotal PPTRA Current and Delinquent	\$195,434,233	\$204,656,116	\$204,656,116	\$205,950,438	\$1,294,322	0.6%
TOTAL REVENUE FROM THE COMMONWEALTH	\$275,111,331	\$280,564,841	\$281,244,861	\$283,135,652	\$1,890,791	0.7%
<u>REVENUE FROM THE FEDERAL GOVT.</u>						
J&DR Court - USA Grant	\$108,192	\$145,852	\$145,852	\$145,852	\$0	0.0%
USDA Grant - Office for Children/Human Svc.	24,313	28,440	28,440	28,440	0	0.0%
Illegal Alien Grant	2,660,889	1,911,519	1,911,519	0	(1,911,519)	-100.0%
Air Pollution Grant	68,850	68,850	68,850	68,850	0	0.0%
FASTRAN - Medicaid Reimb. - Dial-a-Ride	550,817	309,380	309,380	309,380	0	0.0%
Federal Emergency Assistance	53,082	53,000	198,000	53,082	(144,918)	-73.2%
Subtotal Categorical Federal Aid	\$3,466,143	\$2,517,041	\$2,662,041	\$605,604	(\$2,056,437)	-77.3%

GENERAL FUND REVENUE

REVENUE CATEGORY	FY 2003 ACTUAL	FY 2004 ADOPTED BUDGET PLAN	FY 2004 REVISED BUDGET PLAN	FY 2005 ADVERTISED BUDGET PLAN	INCREASE/ (DECREASE)	PERCENT CHANGE FROM REVISED
DFS Federal and Federal Pass-Through	\$43,519,674	\$37,315,078	\$38,410,449	\$39,092,652	\$682,203	1.8%
Payments in Lieu of Taxes - Federal	11,694	77,356	61,814	61,814	0	0.0%
TOTAL REVENUE FROM THE FEDERAL GOVT.	\$46,997,511	\$39,909,475	\$41,134,304	\$39,760,070	(\$1,374,234)	-3.3%
Combined State & Federal Public Assistance	\$72,476,026	\$64,690,040	\$65,851,551	\$67,126,473	\$1,274,922	1.9%
<u>MISCELLANEOUS REVENUE</u>						
Litigation Proceeds	\$121,711	\$46,000	\$46,000	\$46,000	\$0	0.0%
Miscellaneous Revenue - Environ Mgmt.	11,242	13,158	13,158	13,158	0	0.0%
Miscellaneous Revenue - Maint. & Const.	20,997	16,000	16,000	16,000	0	0.0%
Miscellaneous Revenue - Contract Rebates	262,243	202,100	283,200	288,864	5,664	2.0%
Miscellaneous Revenue - Various	143,064	101,587	145,925	148,844	2,919	2.0%
Payphone Commission	38,288	19,867	19,867	19,867	0	0.0%
TOTAL MISCELLANEOUS REVENUE	\$597,545	\$398,712	\$524,150	\$532,733	\$8,583	1.6%
<u>OTHER REVENUE</u>						
Sale of Land & Buildings	\$30,458	\$0	\$0	\$0	\$0	-
Revenue form Local Jurisdictions	1,456	6,032	6,032	6,032	0	0.0%
TOTAL OTHER REVENUE	\$31,914	\$6,032	\$6,032	\$6,032	\$0	0.0%
Combined Recovered Costs/Misc./Other Revenue	\$5,424,424	\$5,395,848	\$5,931,450	\$5,969,254	\$37,804	0.6%
GRAND TOTAL, COMB GENERAL FUND	\$2,468,803,933	\$2,558,932,197	\$2,571,767,914	\$2,740,650,049	\$168,882,135	6.6%